

SCHEDULE 1

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (90%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	10% Fee Holdback
Interim Fee Period: January 16, 2021 through May 15, 2021						
5/7/21	1/16/21 - 2/15/21	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
5/12/21	2/16/21 - 3/15/21	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
7/14/21	3/16/21 - 4/15/21	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7/15/21	4/16/21 - 5/15/21	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total		\$108,000.00	\$0.00	\$54,000.00	\$0.00	\$12,000.00



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INVOICE - FEE

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Date Invoice #

2/26/2021 2021-0080

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

JANUARY 16, 2020 TO FEBRUARY 15, 2021

FEE MESUAL:

30,000.00

- E-blasts

Sent two eblasts to the data base

1. Update to the data base on Title III Process

2. A communication with a call to action to send a letter to the governor to a new database

Estimated hours on this project: 4 hours

- Media

1. Translation of a statement of the negotiations of the Board

2. Send and follow up to all media

Estimated hours on this project: 2 hours

- Communications and other efforts

1. Monitoring local media

1. Daily clippings with their translation of article/news related to matters of the Committee.

2. Daily we spend around 1.0 hour doing these clippings/translations and sending them to the UCC

Estimated hours on this project: 28 hours

2. Conference calls

1. Multiple conference calls to address how we are going to stablish dialogues with politicians and the new government.

Estimated hours on this: 2 hrs.

3. Estimates

1. Work on several estimates to send a letter to key people in government and creditors

Estimated hours on this: 2 hrs.

Total

Payments/Credits

Balance Due

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4 - UNSECURED FEES

Description

Amount

- Website

1. Edits to the home page section
 2. Worked on the new homepage section with the letter to governor
- Estimated hours on this: 3 hrs.

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

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Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

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INVOICE - FEE

Date Invoice #

3/17/2021 2021-0138

P.O. No.

Bill To:

UCC
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Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

FEBRUARY 16, 2020 TO MARCH 15, 2021

FEE MESUAL:

30,000.00

Communications and other efforts

1. Monitoring local media

1. Daily clippings with their translation of article/news related to matters of the Committee.

2. Daily we spend around 1.0 hour doing these clippings/translations and sending them to the UCC

Estimated hours on this: 25 hours

2. Conference calls

1. Multiple conference calls with members of the committee about action plans and what's next.

Estimated hours on this: 2 hrs.

Website

1. Edits to some sections and renewal of the security certificates

2. Maintenance

Estimated hours on this: 2.5 hrs.

Vo. Bo.

Amarilys Torres

Vo. Bo.

Bernardo Medina Colón, MBA

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Balance Due	\$30,000.00

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Date Invoice #

4/30/2021 2021-0178

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Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

MARCH 16, 2020 TO APRIL 15, 2021

FEE MESUAL:

30,000.00

Communications and other efforts

- 1. Monitoring local media

1. Clippings with their translation of article/news related to matters of the Committee.

2. Ee spend around 1.0 hour doing these clippings/translations and sending them to the UCC

Estimated hours on this: 20 hours

- 2. Conference calls

1. Multiple conference calls with members of the committee

2. Coordination of an interview with Joanisabel González from El Nuevo Día

1. Assisted the call and sent material to the journalist for the article

2. Article published: April 15, 2021

Estimated hours on this: 2 hrs.

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

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Payments/Credits	\$0.00
Balance Due	\$30,000.00

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INVOICE - FEE

Date Invoice #

5/17/2021 2021-0203

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Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC
PRODUCT: MONTHLY FEE

APRIL 16, 2020 TO MAY 15, 2021

FEE MESUAL:

30,000.00

Communications and other efforts

1. Monitoring local media

1. Clippings with their translation of article/news related to matters of the Committee.

2. Spent around 1.0 hour doing these clippings/translations and sending them to the UCC

Estimated hours on this: 20 hours

2. Conference calls

1. Multiple conference calls between Bernardo and some of the members of the committee to take actions

and spoke to the media regarding PREPA and the FOMB

Estimated hours on this: 2 hrs.

3. Channel messages from our database for questions regarding their claims.

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

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